

**STATE OF TENNESSEE  
COUNTY - BY - COUNTY ANALYSIS  
MONTGOMERY COUNTY SUMMARY SHEET**

<u>Description</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
Schedule A-1 and A-2 - State Tax Collections	\$21,911,500	\$25,731,400	\$26,768,400
Schedule B - K-12 Education	120,911,800	123,926,500	128,245,000
Schedule C - Health and Social Services	47,584,300	67,947,100	68,460,700
Schedule D - Law, Safety and Corrections	10,263,000	10,736,700	10,726,600
Schedule E - Recreation, Tourism and Preservation	4,524,800	5,359,000	5,036,800
Schedule F - Economic Development and Higher Education	38,325,000	29,160,500	31,311,600
Schedule G - Capital Outlay	-	-	153,350,000
Schedule H - Transportation	1,952,700	1,663,500	5,231,000
 Total	 \$245,473,100	 \$264,524,700	 \$429,130,100

STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS  
OF MONTGOMERY COUNTY

2011-2012 City Taxes		Clarksville
Gas and Motor Fuel	\$3,655,800	
Income	476,400	
Beer	65,300	
TVA Replacement	1,535,800	
Sales	8,793,700	
Mixed Drink	624,700	
Excise	95,000	
Telecom	7,500	
Business	2,437,900	
2011-2012 Total	\$17,692,200	
Proj. 2012-2013	\$18,405,200	

2011-2012 County Taxes		Montgomery County
Gas and Motor Fuel	\$2,941,000	
Severance	367,500	
Mixed Drink	4,600	
Income	104,700	
Beer	18,400	
Alcoholic Beverage	199,800	
TVA Replacement	1,661,000	
Excise	224,300	
Telecom	11,900	
Business	2,506,400	
2011-2012 Total	\$8,039,500	
Proj. 2012-2013 Total	\$8,363,500	

Total County	\$8,039,500
Total City	\$17,691,900
2011-2012 Total:	\$25,731,400
Total County	\$8,363,500
Total City	\$18,404,900
Projected	
2012-2013 Total:	\$26,768,400

STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS  
OF MONTGOMERY COUNTY

2010-2011 City Taxes		Clarksville
Gas and Motor Fuel	\$3,050,100	
Income	432,300	
Beer	54,000	
TVA Replacement	1,164,300	
Sales	6,847,500	
Mixed Drinks	541,800	
Excise	63,500	
Telecom	8,300	
Business	2,354,500	
2010-2011 Total	\$14,516,900	

2010-2011 County Taxes		Montgomery County
Gas and Motor Fuel	\$2,802,300	
Severance	331,200	
Mixed Drink	4,200	
Income	193,300	
Beer	18,700	
Alcoholic Beverage	166,300	
TVA Replacement	1,412,500	
Excise	147,500	
Telecom	13,400	
Business	2,305,400	
2010-2011 Total	\$7,394,700	

Total County	\$7,394,700
Total City	\$14,516,800
2010-2011 Total:	\$21,911,500

**K-12 EDUCATION APPROPRIATIONS  
OF MONTGOMERY COUNTY**

<b>Description</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
Basic Education Program (State & ARRA)	\$116,980,000	\$120,053,000	\$124,514,000
Career Ladder	792,900	733,800	704,400
Child Nutrition Program	121,700	124,700	127,900
Coordinated School Health Program	105,000	105,000	105,000
Early Childhood Education	1,829,300	1,829,300	1,833,500
Extended Contract	227,300	224,400	149,600
Governor's Schools	151,700	149,600	111,300
Lottery for After School Program	247,500	247,500	247,500
Safe Schools	142,900	135,400	147,500
TN Early Intervention Services	313,500	323,800	304,300
<b>Total</b>	<b>\$120,911,800</b>	<b>\$123,926,500</b>	<b>\$128,245,000</b>

<b>HEALTH AND SOCIAL SERVICES APPROPRIATIONS OF MONTGOMERY COUNTY</b>
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State Agency Benefit	2010-2011	2011-2012	2012-2013
<b>CHILDREN'S SERVICES</b>			
Adoption Services	\$886,500	\$928,400	\$919,800
Child & Family Management	1,470,400	1,905,900	1,734,300
Custody Services	482,100	432,900	426,100
Family Support Services	698,700	716,700	662,900
Needs Assessment	132,400	165,000	106,700
<b>COMMISSION ON AGING</b>			
Home and Community Based Services	205,600	213,700	224,500
Homemaker Program	2,900	4,400	4,600
Senior Citizens Centers	10,600	10,600	10,600
<b>HEALTH</b>			
Health Services	2,821,000	3,091,600	3,021,400
Laboratory Services	217,300	191,900	202,500
Licensure & Regulation	434,500	517,800	501,200
Office of Policy, Planning, and Assessment	74,100	118,200	109,700
<b>HUMAN SERVICES</b>			
Child Care Benefits	861,300	514,700	422,500
Child Support	418,400	419,000	390,100
Community Services	-	38,900	34,900
Family Assistance Services	1,193,600	1,516,800	1,588,500
Field Operations	209,500	242,900	240,400
Temporary Cash Assistance	-	547,100	523,500
Vocational Rehabilitation	192,300	254,100	180,100
<b>INTELLECTUAL &amp; DEVELOPMENTAL DISABILITIES</b>			
Community Services	284,600	332,400	332,400
Middle TN Regional Office	-	73,300	73,300
Middle TN Resource Center	-	9,800	9,600
<b>STRATEGIC HEALTH-CARE</b>			
AccessTN	298,800	298,800	298,800
CoverKids	769,200	1,036,500	1,222,500
CoverRx	188,900	289,600	289,600
CoverTN	328,100	371,800	353,200
Electronic Health Initiative	72,700	71,600	-
<b>TENNCARE</b>			
Intellectual Disabilities Services	4,493,800	5,946,000	5,961,600
Medical Services	22,287,300	36,918,500	37,640,100
Medicare Services	4,294,800	5,656,700	5,659,900
Supplemental Payments	4,158,300	5,009,000	5,206,600
Tennessee Tax Rebate Program	94,300	99,900	105,900
<b>VETERANS AFFAIRS</b>			
Field Offices	2,300	2,600	2,900
<b>Total</b>	<b>\$47,584,300</b>	<b>\$67,947,100</b>	<b>\$68,460,700</b>

**LAW, SAFETY, AND  
CORRECTION APPROPRIATIONS  
OF MONTGOMERY COUNTY**

<u>State Agency Benefit</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
COMMERCE & INSURANCE			
911 Emergency Communications	\$746,800	\$848,700	\$747,100
Fire and Codes Enforcement Academy	72,400	55,300	51,200
Firefighters' Pay Supplement	114,600	114,000	132,000
Law Enforcement Training Academy	107,600	67,400	66,200
Police Pay Supplement	181,100	183,100	187,000
CORRECTION			
Adult Field Services	827,700	881,500	872,400
Community Correction Programs	259,600	268,400	268,400
State Prosecutions	1,129,100	1,244,000	1,279,300
COURT SYSTEM			
Appellate and Trial Courts	1,511,800	1,544,900	1,571,600
Civil Legal Representation	62,400	60,800	60,800
Indigent Defendant's Counsel	985,700	1,071,400	1,071,400
CRIMINAL INJURIES COMPENSATION FUND	238,700	194,000	237,700
DISTRICT ATTORNEYS GENERAL			
District Attorneys General	1,884,300	1,948,600	1,974,300
MILITARY			
Armories Maintenance	1,700	700	700
Armories Utilities	500	20,000	20,000
Disaster Relief Grants	-	60,000	60,000
PUBLIC DEFENDERS	904,700	951,500	1,013,300
SAFETY			
Driver Control	196,200	172,200	33,000
Law Enforcement	884,000	867,800	899,000
TENNESSEE BUREAU OF INVESTIGATIONS			
Criminal Investigations	154,100	182,400	181,200
<b>Total</b>	<b>\$10,263,000</b>	<b>\$10,736,700</b>	<b>\$10,726,600</b>

<b>RECREATION AND RESOURCES DEVELOPMENT APPROPRIATIONS BENEFITING RESIDENTS OF MONTGOMERY COUNTY</b>
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<u>State Agency Benefit</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
ENVIRONMENT & CONSERVATION			
Conservation	\$26,400	\$38,200	\$199,500
Environment	2,269,500	2,722,400	2,702,100
Parks	1,575,100	1,565,400	1,497,200
SECRETARY OF STATE			
Regional Libraries	20,700	21,400	21,400
STATE MUSEUM			
State Museum	-	300	-
TENNESSEE ARTS COMMISSION GRANTS	98,600	67,100	50,200
TOURIST DEVELOPMENT			
Tourist Development	2,500	2,500	2,500
Welcome Centers	100,600	107,100	97,500
WILDLIFE RESOURCES	431,400	834,600	466,400
<b>Total</b>	<b>\$4,524,800</b>	<b>\$5,359,000</b>	<b>\$5,036,800</b>

**ECONOMIC DEVELOPMENT AND  
HIGHER EDUCATION APPROPRIATIONS  
OF MONTGOMERY COUNTY**

<u>State Agency Benefit</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
AGRICULTURE			
Agricultural Enhancement Program	\$195,600	\$257,800	\$272,000
Agricultural Fairs and Promotional Activities	1,300	-	-
Soil Conservation Districts	16,100	33,000	29,700
ECONOMIC & COMMUNITY DEVELOPMENT			
Community Development	24,500	20,800	21,100
Development District Grants	11,500	11,500	11,500
FastTrack Development Program	233,600	501,800	202,900
HIGHER EDUCATION			
APSU	36,280,000	26,702,600	29,169,200
Centers of Excellence	762,600	711,700	715,800
Contract Education	20,000	40,000	40,000
TSU Cooperative Education	15,000	4,800	35,400
UT Agricultural Extension Service	260,100	194,700	190,000
UT County Technical Assistance Service	3,700	3,500	3,700
UT Institute for Public Service	48,000	43,600	50,500
UT Municipal Technical Advisory Service	800	800	800
LABOR & WORKFORCE DEVELOPMENT			
Adult Basic Education	68,100	96,400	92,300
Labor Standards	22,800	32,700	31,700
TOSHA	83,000	121,800	120,700
Workers' Compensation	278,300	383,000	324,300
<b>Total</b>	<u>\$38,325,000</u>	<u>\$29,160,500</u>	<u>\$31,311,600</u>



**CAPITAL OUTLAY**  
**FISCAL YEAR 2012-2013 APPROPRIATIONS**  
**OF MONTGOMERY COUNTY**

<b>Project</b>	<b>Total State Dollars</b>
2nd Middle TN Veterans Home Additional Funds	\$2,000,000
Austin Peay State University Underground Electrical Update	1,350,000
Hemlock Semiconductor Plant Infrastructure	150,000,000
<b>Total</b>	<b>\$153,350,000</b>

TRANSPORTATION OBLIGATIONS  
FOR HIGHWAY AND CONSTRUCTION  
OF MONTGOMERY COUNTY

State Agency Local	2010-2011	2011-2012	2012-2013
TRANSPORTATION			
Bridge Replacement - State Grants	\$50,200	\$50,200	\$50,200
Highway Betterments and Maintenance	1,538,900	1,231,200	1,689,100
Safe Growth Grants	59,300	77,600	82,700
State Aid	304,300	304,500	369,000
Total Highway Construction	-	-	3,040,000
Total	\$1,952,700	\$1,663,500	\$5,231,000